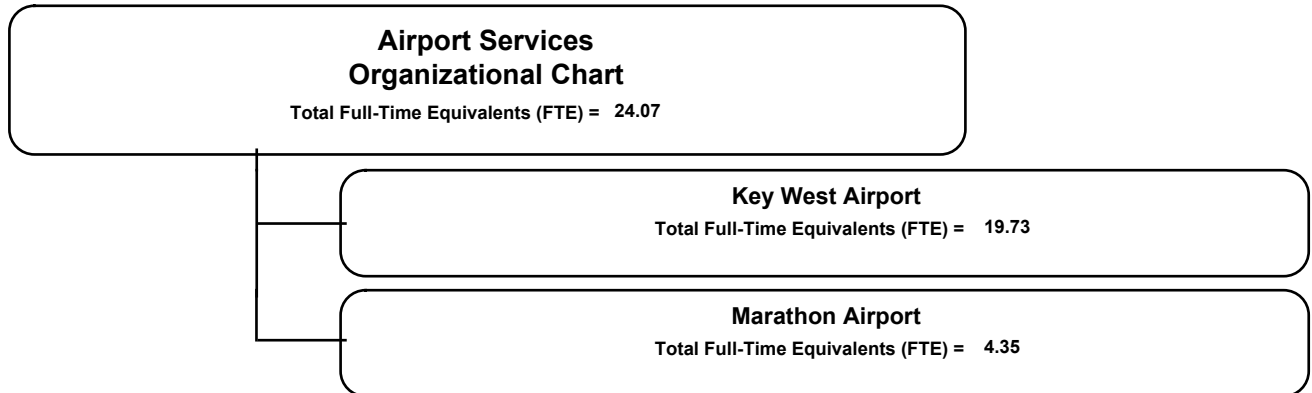


Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services



Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services

Mission Statement

Operate the airport in a safe, efficient and profitable manner.

Services Provided

Provide and maintain a facility for air travel and associated/complementary businesses and services.

Major Variances

- Operating expenditures have been adjusted to reflect the anticipated cost to the Key West Airport of the contract with the Sheriff's Department for security. Additional security costs may be funded through grants.
- Capital outlay expenditures have been adjusted to reflect available funds.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	1,930,641	2,282,122	1,586,673	1,757,808	1,689,319	(3.9%)
Operating Expenditures	15,450,323	8,241,577	13,163,073	26,994,633	22,015,902	(18.4%)
Capital Outlay Expenditures	17,292,884	17,506,873	5,581,032	17,657,472	2,157,333	(87.8%)
Total Budget	34,673,848	28,030,572	20,330,778	46,409,913	25,862,554	(44.3%)

Appropriations by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Key West Airport	26,185,582	25,122,478	9,864,045	28,550,307	10,209,418	(64.2%)
Key West Airport Debt Service - Interest & Other Debt Costs	1,747,733	314,491	8,611,155	9,783,502	14,263,657	45.8%
Marathon Airport	6,740,533	2,593,604	1,855,578	8,076,104	965,613	(88.0%)
PFC	-	-	-	-	423,866	- %
Total Budget	34,673,848	28,030,572	20,330,778	46,409,913	25,862,554	(44.3%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Marathon Airport	6,740,533	2,593,604	1,855,578	8,076,104	965,613	(88.0%)
Key West Intl Airport	10,223,409	7,300,160	5,209,237	21,395,499	5,407,913	(74.7%)
Key West AIP Series 2006 Bonds	17,709,906	18,136,809	13,265,963	16,938,310	19,065,162	12.6%
PFC & Oper Restrictions	-	-	-	-	423,866	- %
Total Revenue	34,673,848	28,030,572	20,330,778	46,409,913	25,862,554	(44.3%)

Position Summary by Department	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2010 Proposed	FY 2010 Variance
Key West Airport	22.10	17.60	18.23	19.73	1.50
Marathon Airport	4.20	4.20	4.35	4.35	(0.01)
Total Full-Time FTE	26.30	21.80	22.58	24.07	1.49
Total FTE	26.30	21.80	22.58	24.07	1.49

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Airport Services
Key West Airport

Mission Statement

Operate the airport in a safe, efficient and profitable manner.

Services Provided

Provide and maintain a facility for air travel and associated/complementary businesses and services.

Major Variances

- Operating expenditures have been adjusted to reflect the anticipated cost to the Key West Airport of the contract with the Sheriff's Department for security. Additional security costs may be funded through grants.
- Capital outlay expenditures have been adjusted to reflect available funds.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	1,613,629	1,898,462	1,248,404	1,398,779	1,347,260	(3.7%)
Operating Expenditures	7,669,491	5,742,916	3,806,159	12,022,864	7,278,691	(39.5%)
Capital Outlay Expenditures	16,902,462	17,481,100	4,809,482	15,128,664	1,583,467	(89.5%)
Total Budget	26,185,582	25,122,478	9,864,045	28,550,307	10,209,418	(64.2%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Key West Intl Airport	10,223,409	7,300,160	5,209,237	21,395,499	5,407,913	(74.7%)
Key West AIP Series 2006 Bonds	15,962,173	17,822,318	4,654,808	7,154,808	4,801,505	(32.9%)
Total Revenue	26,185,582	25,122,478	9,864,045	28,550,307	10,209,418	(64.2%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2010 Proposed	FY 2010 Variance
Administrative Support	2.00	0.50	1.50	1.50	-
Officials & Administrators	1.85	1.85	1.85	1.85	-
Paraprofessionals	1.00	1.00	1.00	1.00	-
Protective Service Workers	10.00	10.00	9.00	10.00	1.00
Service - Maintenance	2.00	2.00	2.00	2.00	-
Technicians	2.00	2.00	1.00	1.00	-
Professionals	2.25	0.25	0.38	0.38	(0.01)
Other	1.00	-	1.50	2.00	0.50
Total Full-Time FTE	22.10	17.60	18.23	19.73	1.50
Total FTE	22.10	17.60	18.23	19.73	1.50

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services
Marathon Airport

Mission Statement

Operate the Airport in a safe, efficient, and fiscally responsible manner.

Services Provided

1. Part 139 Certificate Airport, Limited
2. Runway 07-25: H5008X100
3. Daily scheduled flights to Atlanta International Airport
4. Contract Fixed Base Operations (FBO) w/ fuel 100 gasoline (low lead) & Jet A
5. Contract T-Hangars & Leased Shade Hangars
6. Contract Rental Cars & Trucks

Major Variances

Capital Outlay expenditures for capital improvement projects funded through the Federal Aviation Administration (FAA), Florida Department of Transportation (FDOT) and/or Passenger Facility Charges are not reflected in the Adopted budget, but subsequently are included in the Actual figures.

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Personnel Expenditures	317,012	383,660	338,269	359,029	342,059	(4.7%)
Operating Expenditures	6,033,099	2,184,171	745,759	5,188,267	473,554	(90.9%)
Capital Outlay Expenditures	390,422	25,773	771,550	2,528,808	150,000	(94.1%)
Total Budget	6,740,533	2,593,604	1,855,578	8,076,104	965,613	(88.0%)

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Marathon Airport	6,740,533	2,593,604	1,855,578	8,076,104	965,613	(88.0%)
Total Revenue	6,740,533	2,593,604	1,855,578	8,076,104	965,613	(88.0%)

Position Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2010 Proposed	FY 2010 Variance
Administrative Support	1.40	1.40	0.91	0.91	-
Officials & Administrators	0.55	0.55	0.15	1.06	0.91
Service - Maintenance	1.00	1.00	1.00	1.00	-
Technicians	1.00	1.00	1.91	1.00	(0.91)
Professionals	0.25	0.25	0.38	0.38	(0.01)
Total Full-Time FTE	4.20	4.20	4.35	4.35	(0.01)
Total FTE	4.20	4.20	4.35	4.35	(0.01)

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services
Marathon Airport

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Target	FY 2009 Estimate	FY 2010 Proposed
Fiscal Sustainability					
Maintain market level rates and charges to meet the FAA "Policies Regarding Requirement for a Self-sustaining Airport Rate Structure."					
Continue to work with the community to build and establish a healthy aviation market at the Florida Keys Marathon Airport in both the General Aviation and Commercial operations.					
• Revenue	1	709,805	700,000	-	-
Safety					
Ensure the safe and secure operation of the airport.					
• Accident-free construction	1	-	-	-	-
• Aircraft OPS	1	-	-	-	-

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services
PFC

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Capital Outlay Expenditures	-	-	-	-	423,866	- %
Total Budget	-	-	-	-	423,866	- %

Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
PFC & Oper Restrictions	-	-	-	-	423,866	- %
Total Revenue	-	-	-	-	423,866	- %

Monroe County Board of County Commissioners
FY 2010 Proposed Fiscal Plan

Airport Services

Key West Airport Debt Service - Interest & Other Debt Costs

Budgetary Cost Summary	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Operating Expenditures	1,747,733	314,491	8,611,155	9,783,502	14,263,657	45.8%
Total Budget	1,747,733	314,491	8,611,155	9,783,502	14,263,657	45.8%
Revenue Sources	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Proposed	FY 2010 Change
Key West AIP Series 2006 Bonds	1,747,733	314,491	8,611,155	9,783,502	14,263,657	45.8%
Total Revenue	1,747,733	314,491	8,611,155	9,783,502	14,263,657	45.8%